

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2015

Date: June 30, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63232

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00

CHANGE ORDERS

Total \$ 1,914.00

Adjusted Contract Amount \$ 1,714,514.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	95.64%	\$ <u>1,637,950.00</u>	100.00% \$ <u>1,914.00</u>	\$ <u>1,639,864.00</u>

Retained	REDUCED [**]	\$ <u>62,245.00</u>	\$ <u>95.00</u>	\$ <u>62,340.00</u>
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Amount Subject to Payment	\$ <u>1,575,705.00</u>	\$ <u>1,819.00</u>	\$ <u>1,577,524.00</u>
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Payments to Date	\$ <u>1,421,286.00</u>	\$ <u>-</u>	\$ <u>1,421,286.00</u>
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Payments Now Due	\$ <u>154,419.00</u>	\$ <u>1,819.00</u>	\$ <u>156,238.00</u>
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Payment No. FINAL [] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] JUL 9 2015
Project Inspector or Engineer Date:

4. Recommended: [Signature] JUL 9 2015
Area Engineer/Architect Date:

5. Approved: [Signature] JUL 9 2015
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 10 2015
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 7/6/15
By signature / Title Date:

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 63232

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous R

DAGS Job No.: 12-20-2686

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Ralph S Inouye Co., Ltd.	General Contractor	ABC-23456	\$458,020	\$447,303	97.66%	2.5%	\$11,182

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	international roofing	roofing/waterproofing	BC-18286	\$756,160	\$718,352	95.00%	10%	\$71,835
	r&m painting	painting	C-26643	\$19,450	\$19,450	100.00%	10%	\$1,945
	honolulu plumbing	plumbing	C-188	\$27,500	\$1,375	5.00%	10%	\$137
	h s i. mechanical	sheetmetal/flashing	BC-24578	\$448,911	\$448,911	100.00%	10%	\$44,891
	hawaii electrical source	electrical	ABC-33280	\$2,559	\$2,559	100.00%	10%	\$255
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,254,580	\$1,190,647			\$119,063

	\$1,712,600	\$1,637,950
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$130,245
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Wes Mikuni, CFO**

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Bond $\frac{130,245 - (75,000 \times .90)}{\$62K}$ See Cover Page

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Kamauleule Building (DOH Laboratory) Miscellaneous

Contract No.: 63232

DAGS Job No.: 12-20-2686

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,914	\$1,914	100.00%	5%	\$95

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Sub A					#DIV/0!	10%	\$0
	Sub B					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0

	\$1,914	\$1,914
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$95
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Wes Mikuni, CFO

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: KAMAULEULE BUILDING (DOH LABORATORY) - MISCELLANEOUS
ROOF IMPROVEMENTS

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-20-2686

CONTRACT NO.: 63232

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M		\$168,145.00	\$13,726.00	\$154,419.00
Totals:			\$168,145.00	\$13,726.00	\$154,419.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-410M		\$1,914.00	\$95.00	\$1,819.00
Totals:			\$1,914.00	\$95.00	\$1,819.00

Grand Total:			\$170,059.00	\$13,821.00	\$156,238.00
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Verified By Y Xu DATE 07/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

SW 7131

Verified By

JR

JUL 15 2015